

EXHIBIT 4

CASE NAME: FRANCHISE GROUP, INC.
CASE NUMBER: 24-12480

LOCATION: Great Hills Station

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST¹	TOTAL AMOUNT DUE
11/3/2024	Pro-rated CAM (11/3/24 - 11/30/24)	\$1,829.00	\$123.27	\$1,952.27
11/3/2024	Pro-rated Insurance (11/3/24 - 11/30/24)	\$139.70	\$9.42	\$149.12
11/3/2024	Pro-rated Property Tax (11/3/24 - 11/30/24)	\$2,545.27	\$171.54	\$2,716.81
11/3/2024	Pro-rated Rent (11/3/24 - 11/30/24)	\$20,552.00	\$1,385.15	\$21,937.15
11/4/2024	Payment	(\$26,856.40)	\$0.00	(\$26,856.40)
11/30/2024	Water (9/18/24 - 10/16/24)	\$15.70	\$0.94	\$16.64
12/1/2024	December 2024 Rent & Charges	\$26,856.40	\$1,604.03	\$28,460.43
12/3/2024	Payment	(\$26,740.55)	\$0.00	(\$26,740.55)
1/1/2025	CAM	\$1,277.73	\$65.46	\$1,343.19
1/1/2025	Insurance	\$241.42	\$12.37	\$253.79
1/1/2025	Property Tax	\$3,344.53	\$171.35	\$3,515.88
1/1/2025	Rent	\$22,020.00	\$1,128.15	\$23,148.15
1/3/2025	Payment	(\$26,740.55)	\$0.00	(\$26,740.55)
1/26/2025	2023 Rent Credit per Amendment	(\$6,666.64)	\$0.00	(\$6,666.64)
2/1/2025	CAM	\$1,277.73	\$54.61	\$1,332.34
2/1/2025	Insurance	\$241.42	\$10.32	\$251.74
2/1/2025	Property Tax	\$3,344.53	\$142.94	\$3,487.47
2/1/2025	Rent	\$22,853.33	\$976.75	\$23,830.08
2/3/2025	Payment	(\$27,573.88)	\$0.00	(\$27,573.88)
2/24/2025	Trash billback	(\$6.28)	\$0.00	(\$6.28)
3/1/2025	Rent	\$27,717.01	\$971.99	\$28,689.00
3/3/2025	Payment	(\$26,740.55)	\$0.00	(\$26,740.55)
3/31/2025	Water (12/19/24 - 1/21/25)	\$35.39	\$0.95	\$36.34
4/1/2025	Rent	\$27,717.01	\$736.59	\$28,453.60
4/1/2025	Payment	(\$26,740.55)	\$0.00	(\$26,740.55)
4/29/2025	Prior Year CAM Reconciliation	(\$1,559.79)	\$0.00	(\$1,559.79)
4/29/2025	Prior Year Insurance Reconciliation	\$697.28	\$0.00	\$697.28
4/29/2025	Prior Year Tax Reconciliation	\$4,292.98	\$0.00	\$4,292.98
5/1/2025	Rent	\$27,717.01	\$508.78	\$28,225.79
5/1/2025	Payment	(\$10,351.18)	\$0.00	(\$10,351.18)

5/16/2025	Payment	(\$35.39)	\$0.00	(\$35.39)
5/31/2025	Water 3/20/25 - 4/21/25	\$35.39	\$0.36	\$35.75
6/2/2025	Trash billback	(\$715.65)	\$0.00	(\$715.65)
		\$14,023.42	\$8,074.97	

TOTAL POST-PETITION CHARGES: **\$22,098.39**

1 Interest calculated at 10% through 07/06/25, the Claims Bar Date.